Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4	Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,233,592.84 $0.00 $1,233,592.84

Approval Date			By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		scarpm1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		120.91%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J4S3254 - Calendar Days - 38 Days JSP B 2.1	July 23, 2020	July 23, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time - J4S3336 - Calendar Days - 36 Days JSP B 2.1	July 21, 2020	July 21, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	Milestone - Completion Date - J4S3254	November 1, 2020	November 1, 2020	Milestone Complete	
Notice to Proceed Date	February 10, 2020	February 10, 2020	Milestone - Completion Date - J4S3336	November 1, 2020	November 1, 2020	Milestone Complete	
Open to Traffic Date							
Work Began Date	June 15, 2020	June 15, 2020					

Contract Total Pay For Estimate No. 4

191213-C09	This Estimate	Previous	To Date
Total Posted Items Pay	$18,798.30	$1,472,690.48	$1,491,488.78
Gross Item Adjustments	($48.42)	($390,273.21)	($390,321.63)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,082,417.27	$1,101,167.15

Contract Total Payable This Estimate:	$18,749.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3254	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.060	2,818	$169.08
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.060	1,303	$78.18
	0290	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$6.900	626	$4,319.40
Project J4S3254 - Total							**$4,566.66**
J4S3336	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.070	3,080	$215.60
	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.070	1,558	$109.06
	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$30.360	378	$11,476.08
	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$7.300	333	$2,430.90
Project J4S3336 - Total							**$14,231.64**
Overall - Total							**$18,798.30**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4		Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,233,592.84 $0.00 $1,233,592.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3254	0030	TACK COAT	Material			-1,967	$2.50	($4,917.50)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,967	$2.50	$4,917.50
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-28	$1,500.00	($42,000.00)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-44	$1,500.00	($66,000.00)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.	28	$1,500.00	$42,000.00
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	44	$1,500.00	$66,000.00
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-17	$9.00	($153.00)
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-57	$9.00	($513.00)
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate.	17	$9.00	$153.00
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	57	$9.00	$513.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,180	$0.06	($1,690.80)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	28,180	$0.06	$1,690.80
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0220 = $84.54			$84.54
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-13,033	$0.06	($781.98)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 18	13,033	$0.06	$781.98

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4	Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,233,592.84 $0.00 $1,233,592.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3254					on the current Payment Estimate.			
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0230 = $37.16			$37.16
J4S3336	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-0.11399' is applied (if non-zero).	-193	$23.89	($4,610.00)
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-338	$24.00	($8,112.00)
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 31 on the current Payment Estimate.	193	$23.89	$4,610.00
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	338	$24.00	$8,112.00
	0340	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-192.7	$98.00	($18,884.60)
	0340	MISC.	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 192.7 SQYD at $98.00 per SQYD = $18,884.60			$18,884.60
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).	-541	$61.10	($33,057.11)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,894.5	$64.48	($315,597.36)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 33 on the current Payment Estimate.	541	$61.10	$33,057.11
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	4,894.5	$64.48	$315,597.36
	0360	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-656	$2.50	($1,640.00)
	0360	TACK COAT	Material			-5,686	$2.50	($14,215.00)
	0360	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 34 on the current Payment Estimate.	656	$2.50	$1,640.00
	0360	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	5,686	$2.50	$14,215.00
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-22	$1,500.00	($33,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4	Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,233,592.84 $0.00 $1,233,592.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3336	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-30	$1,500.00	($45,000.00)
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 35 on the current Payment Estimate.	22	$1,500.00	$33,000.00
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	30	$1,500.00	$45,000.00
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-23	$9.00	($207.00)
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-47	$9.00	($423.00)
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 37 on the current Payment Estimate.	23	$9.00	$207.00
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	47	$9.00	$423.00
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,080	$0.07	($215.60)
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,121	$0.07	($78.47)
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-30,801	$0.07	($2,156.07)
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 28 on the current Payment Estimate.	1,121	$0.07	$78.47
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate.	3,080	$0.07	$215.60
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	30,801	$0.07	$2,156.07
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0550 = $107.80			$107.80

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 4	Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,233,592.84 $0.00 $1,233,592.84

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3336	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Overrun	Line Item adjustment to withhold the amount over plan quantity. 3,080 LF at $0.07 per LF = ($215.60)			($215.60)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,558	$0.07	($109.06)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-462	$0.07	($32.34)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-15,579	$0.07	($1,090.53)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate.	1,558	$0.07	$109.06
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 29 on the current Payment Estimate.	462	$0.07	$32.34
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	15,579	$0.07	$1,090.53
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0560 = $46.74			$46.74
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Overrun	Line Item adjustment to withhold the amount over plan quantity. 1,558 LF at $0.07 per LF = ($109.06)			($109.06)
Total								**($48.42)**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3254	FAS S302(77)	Resurface	9	PLATTE	from Barry Road to Route 45
J4S3336	FAS S302(84)	Resurface	Prairie View	PLATTE	from Route 9 to 56th Street

Totals by Job Numbers

J4S3254		This Estimate	Previous	To Date
	Posted Item Pay	$4,566.66	$746,102.80	$750,669.46
	Gross Item Adjustments	$121.70	($135,526.08)	($135,404.38)
	Gross Item Pay	**$4,688.36**	**$610,576.72**	**$615,265.08**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

J4S3336		This Estimate	Previous	To Date
	Posted Item Pay	$14,231.64	$726,587.68	$740,819.32
	Gross Item Adjustments	($170.12)	($254,747.13)	($254,917.25)
	Gross Item Pay	**$14,061.52**	**$471,840.55**	**$485,902.07**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 3040143, Project Item Line Number 0320, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131010, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200003, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200006, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item	No Remark was entered by Engineer	scarpm1	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Line Number 0190, Contract Line Item Number 0190, Item 6200015, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6206000C, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6206001C, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0310, Contract Line Item Number 0310, Item 2071000, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0320, Contract Line Item Number 0320, Item 3040143, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4019905, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4020520, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4071005, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6131010, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6131014, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6131017, Minor Item.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6133019, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6200018, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C09	J4S3254	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	0.75	$1,000.00	$750.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,367.50	0.00	7,367.50	TONS	7,953.67	$58.39	$464,414.79
		0001	0030	4071005	TACK COAT	6,367.00	0.00	6,367.00	GAL	1,967.00	$2.50	$4,917.50
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$550.00	$550.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	16.00	0.00	16.00	SQYD	44.00	$1,500.00	$66,000.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2.00	0.00	2.00	SQYD	0.00	$2.00	$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2.00	0.00	2.00	SQYD	0.00	$2.00	$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	72.00	0.00	72.00	LF	198.00	$5.00	$990.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	0.00	40.00	EA	57.00	$9.00	$513.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,397.00	0.00	2,397.00	SQFT	1,697.00	$1.00	$1,697.00
		0001	0110	6161009	FLAG ASSEMBLY	32.00	0.00	32.00	EA	8.00	$25.00	$200.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	163.00	$1.00	$163.00
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$300.00	$300.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	$2,500.00	$7,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$81,901.44	$81,901.44
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	4,784.00	0.00	4,784.00	LF	445.00	$1.05	$467.25
		0001	0170	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	78.00	0.00	78.00	LF	98.00	$4.00	$392.00
		0001	0180	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	47.00	0.00	47.00	LF	86.00	$4.00	$344.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	167.00	0.00	167.00	LF	378.00	$14.00	$5,292.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	21.00	EA	18.00	$180.00	$3,240.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	18.00	0.00	18.00	EA	17.00	$125.00	$2,125.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,255.00	0.00	32,255.00	LF	28,180.00	$0.06	$1,690.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,365.00	0.00	15,365.00	LF	13,033.00	$0.06	$781.98
		0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222.00	0.00	222.00	LF	0.00	$2.00	$0.00
		0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	455.00	0.00	455.00	LF	0.00	$2.00	$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,876.00	0.00	4,876.00	SQYD	3,520.00	$4.09	$14,396.80
		0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	8,727.00	0.00	8,727.00	SQYD	8,727.00	$5.50	$47,998.50
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,433.00	0.00	2,433.00	SQYD	4,466.00	$7.90	$35,281.40
		0030	0290	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,960.00	0.00	1,960.00	LF	1,270.00	$6.90	$8,763.00
	Project J4S3254 - Total Value Posted to Date as of Report Generated Date											**$750,669.46**
	J4S3336	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,390.00	$8,390.00
		0001	0310	2071000	LINEAR GRADING CLASS 1	3.30	0.00	3.30	STA	3.60	$552.00	$1,987.20
		0001	0320	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	145.00	0.00	145.00	SQYD	338.00	$24.00	$8,112.00
		0001	0330	3049910	MISC.TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF)	1,097.60	0.00	1,097.60	TONS	350.80	$32.20	$11,295.76
		0001	0340	4019905	MISC.OPTIONAL PAVEMENT (BUS STOP)	145.00	0.00	145.00	SQYD	337.70	$98.00	$33,094.60
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,353.50	0.00	4,353.50	TONS	4,894.50	$64.48	$315,597.36
		0001	0360	4071005	TACK COAT	5,030.00	0.00	5,030.00	GAL	5,686.00	$2.50	$14,215.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$500.00	$500.00
		0001	0380	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8.00	0.00	8.00	SQYD	30.00	$1,500.00	$45,000.00
		0001	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1.00	0.00	1.00	SQYD	0.00	$2.00	$0.00
		0001	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1.00	0.00	1.00	SQYD	0.00	$2.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C09	J4S3336	0001	0410	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	30.00	0.00	30.00	LF	144.00	$5.00	$720.00
		0001	0420	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	EA	47.00	$9.00	$423.00
		0001	0430	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	72.00	0.00	72.00	TONS	42.70	$81.95	$3,499.26
		0001	0440	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	12.00	0.00	12.00	SQYD	181.90	$781.72	$142,194.87
		0001	0450	6161005	CONSTRUCTION SIGNS	1,615.00	0.00	1,615.00	SQFT	1,194.00	$1.00	$1,194.00
		0001	0460	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	8.00	$50.00	$400.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	60.00	$1.00	$60.00
		0001	0480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$93,556.04	$93,556.04
		0001	0500	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	879.00	0.00	879.00	LF	0.00	$3.00	$0.00
		0001	0510	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	141.00	0.00	141.00	LF	134.00	$14.00	$1,876.00
		0001	0520	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	154.00	0.00	154.00	LF	279.00	$14.00	$3,906.00
		0001	0530	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	7.00	$180.00	$1,260.00
		0001	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	19.00	0.00	19.00	EA	17.00	$125.00	$2,125.00
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,600.00	0.00	26,600.00	LF	30,801.00	$0.07	$2,156.07
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,559.00	0.00	13,559.00	LF	15,579.00	$0.07	$1,090.53
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	378.00	0.00	378.00	SQYD	378.00	$30.36	$11,476.08
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,972.00	0.00	2,972.00	SQYD	2,972.00	$7.72	$22,943.84
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,680.00	0.00	1,680.00	LF	979.00	$7.30	$7,146.70
Project J4S3336 - Total Value Posted to Date as of Report Generated Date												**$740,819.31**
191213-C09 Overall - Total Value Posted to Date as of Report Generated Date												**$1,491,488.77**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4S3254

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/29/20	7/29/20	2,818.00	LF	Route 9 NB and SB between Log Mile 0.000 to 3.060 (10% Payment for Passing Retroreflective Results = 2,818 LF)	0.00		3.060		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/29/20	7/29/20	1,303.00	LF	Route 9 NB and SB between Log Mile 0.000 to 3.060 (10% Payment for Passing Retroreflective Results = 1,303 LF)	0.00		3.060		
0290	9028500	CABLE, LOOP DETECTOR, IN DUCT	7/16/20	7/20/20	626.00	LF	Rte. 9 Intersection at 72nd Street and Spur Drive Log Mile 0.998 to 1.665	0.998		1.665		

Project: J4S3336

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0550	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/29/20	7/29/20	3,080.00	LF	Prairie View Road NB and SB between Log Mile 1.774 to 3.396, 3.871 to 5.045 and NW Houston Lake Drive between Log Mile 0.000 to 0.190 (10% Payment for Passing Retroreflective Results = 3,080 LF)	1.774		5.045		
0560	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/29/20	7/29/20	1,558.00	LF	Prairie View Road NB and SB between Log Mile 1.774 to 3.396, 3.871 to 5.045 and NW Houston Lake Drive between Log Mile 0.000 to 0.190 (10% Payment for Passing Retroreflective Results = 1,558 LF)	1.774		5.045		
0570	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/20	7/31/20	378.00	SQYD	Intersection between Meadowvale Drive, 56th Street, Houston Lake Drive, and On Ramp to I-29 SB	0.000		0.026		
0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	7/16/20	7/20/20	333.00	LF	Prairie View Road and 72nd Street Intersection Log Mile 2.378 to 2.432	2.378		2.432		

The information below this line are details from Line Item agency views.
No Agency View Details Exist

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Jul 1, 2020	scarpm1	($14,316.61)	AC adjustments for BP-1 Mix ID BP1 20-57. 7,953.67 tons placed between 6/16/20 – 6/30/20 = ($14,316.61)
			ACAD - Total				**($14,316.61)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	2	Jul 1, 2020	scarpm1	$0.01	Line item adjustment to payback the amount in difference between system fuel price and price adjustment for fuel index spreadsheet.
			FUEL - Total				**$0.01**	
	Other Item Adjustment - Total						**($14,316.60)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($32,241.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				**($32,241.46)**	
	Overrun - Total						**($32,241.46)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		2	Jul 1, 2020	SYSTEM	($26,934.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($26,934.32)**	
	Price - Total						**($26,934.32)**	
	0020 - Total						**($73,492.38)**	
0030	TACK COAT	Material		2	Jul 1, 2020	SYSTEM	($4,917.50)	
				2	Jul 1, 2020	SYSTEM	$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($4,917.50)	
				3	Jul 15, 2020	SYSTEM	$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($4,917.50)	
				4	Aug 3, 2020	SYSTEM	$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0030 - Total						**$0.00**	
0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Jul 1, 2020	SYSTEM	($550.00)	
				2	Jul 1, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0040 - Total						**$0.00**	
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	($66,000.00)	
				2	Jul 1, 2020	SYSTEM	$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($66,000.00)	
				3	Jul 15, 2020	SYSTEM	$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($66,000.00)	
				4	Aug 3, 2020	SYSTEM	$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	**Material - Total**						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($42,000.00)	Line Item adjustment to withhold the amount over plan quantity. 28.0 SQYD at $1,500.00 per SQYD = ($42,000.00)
			OVRN - Total				**($42,000.00)**	
	Other Item Adjustment - Total						**($42,000.00)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($42,000.00)	
				2	Jul 1, 2020	SYSTEM	$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 35 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($42,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($42,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0050 - Total							**($42,000.00)**	
0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($630.00)	
			Overrun - Total				**($630.00)**	
	Overrun - Total						**($630.00)**	
0080 - Total							**($630.00)**	
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	($513.00)	
				2	Jul 1, 2020	SYSTEM	$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($513.00)	
				3	Jul 15, 2020	SYSTEM	$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($513.00)	
				4	Aug 3, 2020	SYSTEM	$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($153.00)	Line Item adjustment to withhold the amount over plan quantity. 17 EA at $9.00 per EA = ($153.00)
			OVRN - Total				**($153.00)**	
	Other Item Adjustment - Total						**($153.00)**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($153.00)	
				2	Jul 1, 2020	SYSTEM	$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($153.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 27 on the current Payment Estimate.

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0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 3, 2020	SYSTEM	($153.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0090 - Total							**($153.00)**	
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 16, 2020	SYSTEM	($7,500.00)	
				1	Jun 16, 2020	SYSTEM	$7,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0140 - Total							**$0.00**	
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Material		2	Jul 1, 2020	SYSTEM	($392.00)	
				2	Jul 1, 2020	SYSTEM	$392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($80.00)	Line Item adjustment to withhold the amount over plan quantity. 20 LF at $4.00 per LF = ($80.00)
				3	Jul 16, 2020	scarpm1	$80.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 20 LF at $4.00 per LF = $80.00
			OVRN - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($80.00)	
				2	Jul 1, 2020	SYSTEM	$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				($80.00)	
	Overrun - Total						($80.00)	
0170 - Total							**($80.00)**	
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Material		2	Jul 1, 2020	SYSTEM	($344.00)	
				2	Jul 1, 2020	SYSTEM	$344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($156.00)	Line Item adjustment to withhold the amount over plan quantity. 39 LF at $4.00 per LF = ($156.00)
				3	Jul 16, 2020	scarpm1	$156.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 39 LF at $4.00 per LF = $156.00
			OVRN - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($156.00)	
				2	Jul 1, 2020	SYSTEM	$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				3	Jul 15,	SYSTEM	($156.00)	Averaged Price Adjustment from this item on all previous payment

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0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Overrun	Overrun		2020			estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($156.00)**	
	Overrun - Total						**($156.00)**	
0180 - Total							**($156.00)**	
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Jul 1, 2020	SYSTEM	($5,292.00)	
				2	Jul 1, 2020	SYSTEM	$5,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($2,954.00)	Line Item adjustment to withhold the amount over plan quantity. 211 LF at $14.00 per LF = ($2,954.00)
				3	Jul 16, 2020	scarpm1	$2,954.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 211 LF at $14.00 per LF = $2,954.00
			OVRN - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($2,954.00)	
				2	Jul 1, 2020	SYSTEM	$2,954.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($2,954.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($2,954.00)**	
	Overrun - Total						**($2,954.00)**	
0190 - Total							**($2,954.00)**	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Jul 1, 2020	SYSTEM	($3,240.00)	
				2	Jul 1, 2020	SYSTEM	$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		2	Jul 1, 2020	SYSTEM	($2,125.00)	
				2	Jul 1, 2020	SYSTEM	$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user scarpm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	($1,521.72)	
				2	Jul 1, 2020	SYSTEM	$1,521.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($1,521.72)	
				3	Jul 15, 2020	SYSTEM	$1,521.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($1,690.80)	
				4	Aug 3, 2020	SYSTEM	$1,690.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarpm1

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0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	scarpm1	$84.54	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0220 = $84.54
			REFL - Total				$84.54	
	Other Item Adjustment - Total						$84.54	
0220 - Total							**$84.54**	
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	($703.80)	
				2	Jul 1, 2020	SYSTEM	$703.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($703.80)	
				3	Jul 15, 2020	SYSTEM	$703.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user scarpm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($781.98)	
				4	Aug 3, 2020	SYSTEM	$781.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	scarpm1	$37.16	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0230 = $37.16
			REFL - Total				$37.16	
	Other Item Adjustment - Total						$37.16	
0230 - Total							**$37.16**	
0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($16,060.70)	
			Overrun - Total				($16,060.70)	
	Overrun - Total						($16,060.70)	
0280 - Total							**($16,060.70)**	
0290	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 1, 2020	SYSTEM	($4,443.60)	
				2	Jul 1, 2020	SYSTEM	$4,443.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0290 - Total							**$0.00**	
0310	LINEAR GRADING CLASS 1	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	($165.60)	
			Overrun - Total				($165.60)	
	Overrun - Total						($165.60)	
0310 - Total							**($165.60)**	
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 15, 2020	SYSTEM	($8,112.00)	
				3	Jul 15, 2020	SYSTEM	$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($8,112.00)	

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0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 3, 2020	SYSTEM	$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OVRN	3	Jul 16, 2020	scarpm1	($4,632.00)	Line Item adjustment to withhold the amount over plan quantity. 193.0 SQYD at $24.00 per SQYD = ($4,632.00)
			OVRN - Total				**($4,632.00)**	
	Other Item Adjustment - Total						**($4,632.00)**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	($4,610.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jul 15, 2020	SYSTEM	$4,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 35 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($4,610.00)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.11399' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$4,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 31 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		3	Jul 15, 2020	SYSTEM	($38.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			($38.53)	
	Price - Total						**($38.53)**	
	0320 - Total						**($4,670.53)**	
0330	MISC. TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF)	Material		3	Jul 15, 2020	SYSTEM	($11,295.76)	
				3	Jul 15, 2020	SYSTEM	$11,295.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
	0330 - Total						**$0.00**	
0340	MISC. OPTIONAL PAVEMENT (BUS STOP)	Material		3	Jul 15, 2020	SYSTEM	($33,094.60)	
				3	Jul 15, 2020	SYSTEM	$33,094.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
	MISC. OPTIONAL PAVEMENT (BUS STOP)	Other Item Adjustment	FUEL	3	Jul 16, 2020	scarpm1	($153.99)	Fuel adjustment for Misc. Optional Pavement (Bus Stop) = 8 IN Concrete Pavement 337.7 SQYD installed between 7/1/20 – 7/15/20 = ($153.99)
			FUEL - Total				**($153.99)**	
	MISC. OPTIONAL PAVEMENT (BUS STOP)		OVRN	3	Jul 16, 2020	scarpm1	($18,884.60)	Line Item adjustment to withhold the amount over plan quantity. 192.7 SQYD at $98.00 per SQYD = ($18,884.60)
				4	Aug 3, 2020	scarpm1	$18,884.60	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 192.7 SQYD at $98.00 per SQYD = $18,884.60
			OVRN - Total				**$0.00**	
	Other Item Adjustment - Total						**($153.99)**	
	MISC. OPTIONAL PAVEMENT (BUS STOP)	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	$18,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 36 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($18,884.60)	
				4	Aug 3, 2020	SYSTEM	($18,884.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($18,884.60)**	

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0340	**Overrun - Total**						**($18,884.60)**	
0340 - Total							**($19,038.59)**	
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Jul 1, 2020	SYSTEM	($311,896.85)	
				2	Jul 1, 2020	SYSTEM	$311,896.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($315,597.36)	
				3	Jul 15, 2020	SYSTEM	$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($315,597.36)	
				4	Aug 3, 2020	SYSTEM	$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Jul 1, 2020	scarpm1	($9,250.97)	AC adjustments for Surface Leveling Mix ID SL 20-22. 4,837.11 tons placed between 6/16/20 – 6/30/20 = ($9,250.97)
				3	Jul 16, 2020	scarpm1	($120.52)	AC adjustments for Surface Leveling Mix ID SL 18-7. 57.39 tons placed between 7/1/20 – 7/15/20 = ($120.52)
		ACAD - Total					**($9,371.49)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	Jul 1, 2020	scarpm1	$0.01	Line item adjustment to payback the amount in difference between system fuel price and price adjustment for fuel index spreadsheet.
		FUEL - Total					**$0.01**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVRN	2	Jul 1, 2020	scarpm1	($31,183.17)	Line Item adjustment to withhold the amount over plan quantity. 483.61 Tons at $64.48 per Ton = ($31,183.17)
				3	Jul 16, 2020	scarpm1	($3,700.51)	Line Item adjustment to withhold the amount over plan quantity. 57.39 Tons at $64.48 per Ton = ($3,700.51)
		OVRN - Total					**($34,883.68)**	
	Other Item Adjustment - Total						**($44,255.16)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($29,545.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Jul 1, 2020	SYSTEM	$29,545.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 44 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($29,545.48)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.38640' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	($3,555.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jul 15, 2020	SYSTEM	$3,555.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	$29,545.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($33,057.11)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$33,057.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 33 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Jul 1, 2020	SYSTEM	($16,380.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jul 15, 2020	SYSTEM	($144.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					**($16,525.21)**	
	Price - Total						**($16,525.21)**	

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0350 - Total							**($60,780.37)**	
0360	TACK COAT	Material		2	Jul 1, 2020	SYSTEM	($14,215.00)	
				2	Jul 1, 2020	SYSTEM	$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($14,215.00)	
				3	Jul 15, 2020	SYSTEM	$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($14,215.00)	
				4	Aug 3, 2020	SYSTEM	$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	TACK COAT	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($1,640.00)	Line Item adjustment to withhold the amount over plan quantity. 656 Gallons at $2.50 per Gallon = ($1,640.00)
			OVRN - Total				**($1,640.00)**	
	Other Item Adjustment - Total						**($1,640.00)**	
	TACK COAT	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($1,640.00)	
				2	Jul 1, 2020	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 45 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($1,640.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($1,640.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 34 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0360 - Total							**($1,640.00)**	
0370	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Jul 1, 2020	SYSTEM	($500.00)	
				2	Jul 1, 2020	SYSTEM	$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0370 - Total							**$0.00**	
0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	($45,000.00)	
				2	Jul 1, 2020	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($45,000.00)	
				3	Jul 15, 2020	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($45,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Aug 3, 2020	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($33,000.00)	Line Item adjustment to withhold the amount over plan quantity. 22.0 SQYD at $1,500.00 per SQYD = ($33,000.00)
			OVRN - Total				**($33,000.00)**	
		Other Item Adjustment - Total					**($33,000.00)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($33,000.00)	
				2	Jul 1, 2020	SYSTEM	$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($33,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($33,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 35 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
	0380 - Total						**($33,000.00)**	
0410	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($570.00)	
			Overrun - Total				**($570.00)**	
		Overrun - Total					**($570.00)**	
	0410 - Total						**($570.00)**	
0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	($423.00)	
				2	Jul 1, 2020	SYSTEM	$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($423.00)	
				3	Jul 15, 2020	SYSTEM	$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($423.00)	
				4	Aug 3, 2020	SYSTEM	$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($207.00)	Line Item adjustment to withhold the amount over plan quantity. 23 EA at $9.00 per EA = ($207.00)
			OVRN - Total				**($207.00)**	
		Other Item Adjustment - Total					**($207.00)**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($207.00)	
				2	Jul 1, 2020	SYSTEM	$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 48 on the current Payment Estimate.

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0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	($207.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($207.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 37 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0420 - Total							**($207.00)**	
0440	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($132,814.23)	
			Overrun - Total				**($132,814.23)**	
	Overrun - Total						**($132,814.23)**	
0440 - Total							**($132,814.23)**	
0480	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 16, 2020	SYSTEM	($6,600.00)	
				1	Jun 16, 2020	SYSTEM	$6,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0480 - Total							**$0.00**	
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Jul 1, 2020	SYSTEM	($1,876.00)	
				2	Jul 1, 2020	SYSTEM	$1,876.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		2	Jul 1, 2020	SYSTEM	($3,906.00)	
				2	Jul 1, 2020	SYSTEM	$3,906.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user scarpm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($1,750.00)	Line Item adjustment to withhold the amount over plan quantity. 125 LF at $14.00 per LF = ($1,750.00)
				3	Jul 16, 2020	scarpm1	$1,750.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 125 LF at $14.00 per LF = $1,750.00
			OVRN - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($1,750.00)	
				2	Jul 1, 2020	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($1,750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($1,750.00)**	
	Overrun - Total						**($1,750.00)**	
0520 - Total							**($1,750.00)**	
0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	Material		2	Jul 1, 2020	SYSTEM	($1,260.00)	

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0530	ARROW	Material		2	Jul 1, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user scarpm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		2	Jul 1, 2020	SYSTEM	($2,125.00)	
				2	Jul 1, 2020	SYSTEM	$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user scarpm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	($1,940.47)	
				2	Jul 1, 2020	SYSTEM	$1,940.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user scarpm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($1,940.47)	
				3	Jul 15, 2020	SYSTEM	$1,940.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($2,156.07)	
				4	Aug 3, 2020	SYSTEM	$2,156.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($78.47)	Line Item adjustment to withhold the amount over plan quantity. 1,121 LF at $0.07 per LF = ($78.47)
				4	Aug 3, 2020	scarpm1	($215.60)	Line Item adjustment to withhold the amount over plan quantity. 3,080 LF at $0.07 per LF = ($215.60)
			OVRN - Total				**($294.07)**	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	4	Aug 3, 2020	scarpm1	$107.80	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0550 = $107.80
			REFL - Total				**$107.80**	
	Other Item Adjustment - Total						**($186.27)**	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($78.47)	
				2	Jul 1, 2020	SYSTEM	$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 42 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($78.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($78.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	($215.60)	
				4	Aug 3, 2020	SYSTEM	$215.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 28 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550		Overrun	**Overrun - Total**				**$0.00**	
	Overrun - Total						**$0.00**	
	0550 - Total						**($186.27)**	
0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	($981.47)	
				2	Jul 1, 2020	SYSTEM	$981.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarpm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($981.47)	
				3	Jul 15, 2020	SYSTEM	$981.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user scarpm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($1,090.53)	
				4	Aug 3, 2020	SYSTEM	$1,090.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	($32.34)	Line Item adjustment to withhold the amount over plan quantity. 462 LF at $0.07 per LF = ($32.34)
				4	Aug 3, 2020	scarpm1	($109.06)	Line Item adjustment to withhold the amount over plan quantity. 1,558 LF at $0.07 per LF = ($109.06)
			OVRN - Total				**($141.40)**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	4	Aug 3, 2020	scarpm1	$46.74	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0560 = $46.74
			REFL - Total				**$46.74**	
	Other Item Adjustment - Total						**($94.66)**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	($32.34)	
				2	Jul 1, 2020	SYSTEM	$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($32.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 33 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($32.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	($109.06)	
				4	Aug 3, 2020	SYSTEM	$109.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 29 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0560 - Total						**($94.66)**	
0590	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 1, 2020	SYSTEM	($4,715.80)	
				2	Jul 1, 2020	SYSTEM	$4,715.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user scarpm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0590 - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							**($390,321.63)**	